

File with:  
Iowa Ethics and Campaign  
Disclosure Board  
510 E. 12<sup>th</sup>, Ste. 1A  
Des Moines, Iowa 50319  
Fax: 515-281-4073

Reset Form

IA ETHICS AND  
CAMPAIGN DISCLOSURE BOARD

FOR INSTRUCTIONS, SEE BACK OF FORM  
**DISCLOSURE SUMMARY PAGE**

2010 JAN 19 AM 11:37

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Fund for Iowa's Future

**IMPORTANT:** Indicate by # type of committee you are reporting for: 2

( 1 ) Statewide/Legislative/Judge Standing for Retention Candidate ( 2 ) State PAC ( 3 ) State Party  
( 4 ) County Central Committee ( 5 ) County Candidate ( 6 ) City Candidate ( 7 ) School Board or Other Political  
Subdivision Candidate ( 8 ) County PAC ( 9 ) City PAC ( 10 ) School Board or Other Political Subdivision PAC ( 11 ) Local Ballot Issue

**CANDIDATE COMMITTEES ONLY:**

Candidate Name

Political Party (if applicable)

Office Sought

District (if Senate or House)

FORM

**DR-2**

(Rev. 07/2007)

DISCLOSURE  
REPORT

For Office Use Only

Comm. #

Logged In

Scanned

Computer

Audited

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a

Ann Matthes

SIGNATURE OF PERSON FILING REPORT

515.289.0319

TELEPHONE

1-19-10

DATE SIGNED

I AM FILING A January 19, 2010

(report date)

REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.

Indicate by # 2

☐ CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in  
which Election is held

**STATEMENT OF CASH ON HAND**

**CASH ON HAND** at the beginning of the reporting period. (Total of all funds held by the  
committee. This amount **MUST** be the same as the cash on hand at the end  
of the last reporting period or must be zero if this is first report filed.)

12,726.25

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below)

525.76

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)

2,197.25

Schedule F: Loan Repayments total (Attach Schedule F)

11,054.76

**CASH ON HAND** at the end of this reporting period (if final report balance must be zero)

**\*\*UNPAID BILLS** (From Schedule D - Attach Schedule D)

0.00

**\*IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)

0.00

**\*\*OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)

0.00

**CONSULTANT BREAKDOWN** (Schedule G Attached?)

YES ☒ NO

**CANDIDATE COMMITTEES ONLY:**

**VALUE OF CAMPAIGN PROPERTY** (From Schedule H - Attach Schedule H)

\$

**STATE COMMITTEES:** Submit a reconciled campaign account bank statement in January of each year.

FOR INSTRUCTIONS, SEE BACK OF FORM

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## EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

<b>SCHEDULE</b> <b>B</b> (Rev. 07/03)	<b>MONETARY</b> <b>EXPENDITURES</b>
<input type="checkbox"/> <b>CHECK THIS BOX IF AMENDING FORM</b>	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Fund for Iowa's Future

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
9/8/2009	ID# 1711 CK# 126	Cownie for Statehouse 686 58th Place West Des Moines, IA 50266	Political Contribution	\$ 250.00
9/8/2009	ID# 13816 CK# 127	Citizens for Steenhoek 3221 SW Woods Court Ankeny, IA 50023	Political Contribution	100.00
9/8/2009	ID# CK# 128	Variety Club of Iowa PO Box 1397 Des Moines, IA 50305	Charitable Contribution	100.00
9/8/2009	ID# CK# 129	Valley Community Coalition P.O. Box 234 Elgin, IA 52141	Charitable Contribution	75.00
11/2/2009	ID# 1737 CK# 131	Hagenow for Iowa House 1915 69th St. Windsor Heights, IA 50322	Political Contribution	150.00
11/2/2009	ID# 1626 CK# 132	Noble for Senate 8915 NW Polk City Drive Ankeny, IA 50023	Political Contribution	150.00
12/21/2009	ID# CK# 133	Matt Strawn 702 SW Coventry Circle Ankeny, IA 50023	Reimbursement for volunteer food and reimbursement for reception food	872.25
12/21/2009	ID# 9161 CK# 134	Republican Party of Iowa 621 East 9th Street Des Moines, IA 50309	Political Contribution	500.00
SUB-TOTAL				\$ 2197.25
TOTAL (if last page of this schedule)				\$ 2197.25

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

For Instructions, See Back of Form

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# CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Fund for Iowa's Future

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

**CAUTION:** Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
7/31/2009	ID# Bank Interest CK#	Valley Bank PO Box 405 Eldridge, IA 52748		\$5.50	<input type="checkbox"/>
8/31/2009	ID# Bank Interest CK#	Valley Bank PO Box 405 Eldridge, IA 52748		5.39	<input type="checkbox"/>
9/30/2009	ID# Bank Interest CK#	Valley Bank PO Box 405 Eldridge, IA 52748		4.33	<input type="checkbox"/>
10/30/2009	ID# Bank Interest CK#	Valley Bank PO Box 405 Eldridge, IA 52748		4.22	<input type="checkbox"/>
11/30/2009	ID# Bank Interest CK#	Valley Bank PO Box 405 Eldridge, IA 52748		4.26	<input type="checkbox"/>
12/31/2009	ID# Bank Interest CK#	Valley Bank PO Box 405 Eldridge, IA 52748		2.06	<input type="checkbox"/>
12/31/2009	ID# Uncashed Check CK# 125	Iowa Right to Life 1500 Illinois Street Des Moines, IA 50314		500.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 525.76	
TOTAL (if last page of this schedule)				\$ 525.76	

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(for Schedule A)